



# Annual Return Summary

Generated on:  
**20 November 2017**

<b>Registration Number:</b>	CC31692
<b>Charity Name:</b>	The Church of Jesus Christ of Latter-Day Saints Trust Board
<b>Annual Return Reference:</b>	AR011
<b>For Year Ending:</b>	31 December 2016

## Charity Details

Legal Name:	The Church of Jesus Christ of Latter-Day Saints Trust Board
Trading Name:	
Charity's Postal Address:	PO Box 33342 Takapuna  Auckland 740
Charity's Street Address:	11-13 Huron Street  Takapuna Auckland 622
Phone:	09 488 2350
Fax:	
Email:	chaddertonra@ldschurch.org
Website:	<a href="http://www.ldschurch.org.nz/">http://www.ldschurch.org.nz/</a>
Facebook:	
Twitter:	
Social Network Name:	

# Officer Details

---

## Current Officers

Name	Officer Type	Position	Position Appointment Date
Brent L. Buckner	Individual	Chairman, Director for Temporal Affairs.	02/12/2014
David Clarke	Individual	Trustee	28/05/2013
Richard Hunter	Individual	Trustee	28/05/2013
Albert Niuelua	Individual	Trustee	01/12/2009
Richard Allen Chadderton	Individual	Trustee	10/02/2009

## Past Officers

Name	Officer Type	Position	Last Date as an Officer
Terry Oakes	Individual	Chairman and Trustee	01/12/2014
Ngawati Smiler	Individual	Trustee	28/05/2013
Paul Ross Coward	Individual	Chair	11/05/2012
Lee Lomax	Individual	Trustee	27/04/2012
Renwick Kalei Decaires	Individual	Trustee	31/12/2009
Clinton Reed Gurney	Individual	Trustee	10/02/2009
Newman Soloai	Individual	Trustee	10/02/2009
Wayne Jeffrey Pemberton	Individual	Trustee	10/02/2009

# Purpose & Structure

---

## Purpose

Charitable Purpose:

To carry out all ecclesiastical and temporal activities of the Church in New Zealand.

## Structure:

Entity Structure:

The Trust was created pursuant to a trust deed dated 9th May 1921 and was incorporated by a private act of the New Zealand parliament entitled the "Church of Jesus Christ of Latter-day Saints Empowering" Act (1957/1).

the Trust is a charitable trust incorporated under the Charitable Trusts Act 1957, and registered under the Charities Act 2005, and therefore is exempt from income tax.

## Activity, Sector and Beneficiary

Main Activity:	Provides religious services / activities
Main Sector:	Religious Activities
Main Beneficiary:	Family / whanau

# People

---

## Paid work (average week)

People employed full time:	200
People employed part time:	21
Average paid hours per week:	7270

## Volunteer work (average week)

Total volunteers:	1090
Volunteer hours:	33347

# Your Organisation

---

## Reporting Tier

Tier 1 (Can be used by any charity but must be used if annual expenses are over \$30 million or charity has Public Accountability.)

## Provision of financial services

Does your charity, in its ordinary course of business, lend money (to or on behalf of others), or manage money or funds on behalf of others?	No
--	----

## Income Spent on charitable purposes overseas

Over the last financial year, did your charity provide any goods or services overseas?	No
--	----

Over the last financial year did your Charity use any business income (e.g. sale of goods or services) for Charitable purpose overseas?	No
---	----

Over the last financial year, did your charity receive donations and use any of its funds for charitable purposes overseas?	No
---	----

## Audit & Review

Is it a requirement of your charity's rules to have your financial statements reviewed or audited?	Yes
--	-----

What was your total operating expenditure for your current financial year?	Over \$1 million
--	------------------

Please confirm that the financial statements that you are submitting have been reviewed or audited:	Yes
---	-----

Did your charity receive a modified audit opinion for any reason other than because the charity received cash donations?	No
--	----

## Related party transactions

Does your charity's financial statements disclose any related party transactions?	Yes
---	-----

## \* Audit conducted by

Name	Wayne Monteith
Occupation	Partner
Organisation	BDO Auckland

# Statement of comprehensive revenue and expense

---

## **Revenue from exchange transactions**

Fees, subscriptions (including donations) from members:*	43,232,000
Revenue from providing goods and services:*	822,000
Interest, dividends and other investment revenue:*	106,000
Other revenue from exchange transactions:*	1,723,000

## **Revenue from non exchange transactions**

Donations/Koha, grants, fundraising and other similar revenue:*	60,783,000
Other revenue from non-exchange transactions:*	0
Other Revenue:	
Total revenue:	106,666,000

## **Expenses**

Other expenses:*	68,756,000
Total expenses:	68,756,000

## **Surplus/deficit**

Surplus/deficit:	37,910,000
------------------	------------

## **Other Comprehensive revenue and expense**

Gain on property revaluation:*	0
Other comprehensive revenue and expense:*	-1,001,000
Total comprehensive revenue and expense for the period:	-1,001,000

## **Comprehensive revenue and expense for the period**

Comprehensive revenue and expense for the period:*	36,909,000
--	------------

# Statement of Financial Position

---

## **Current Assets**

Cash and cash equivalents:*	12,517,000
Receivables (from exchange transactions) and recoverables (from non-exchange transactions):*	3,150,000
Inventory/inventories:*	305,000
Other current assets:*	0
Total current assets:	15,972,000

## **Non Current Assets**

Property, plant and equipment:*	270,664,000
Intangible assets:*	0
Investments:*	0
Investment property:*	0
Other non-current assets:*	7,881,000

Total non-current assets:	278,545,000
Total assets:	294,517,000

### **Liabilities**

Total current liabilities:*	10,881,000
Total non-current liabilities:*	0
Total liabilities:	10,881,000

### **Assets less liabilities**

Total assets less total liabilities:	283,636,000
--------------------------------------	-------------

### **Net assets/equity**

Capital contributed by owners:*	0
Accumulated comprehensive revenue and expense:*	283,519,000
Reserves:*	117,000
Minority interest:*	0
Total equity:	283,636,000

## **Supporting Information**

---

### **Certification**

Certifying Officer: Gary Wong

### **Withhold Annual Return**

Withhold annual return: No